

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:	Case No. 22-11068 (JTD)
FTX TRADING LTD., et al.,	Chapter 11
Debtors.	(Jointly Administered)

**NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

**Ceratosaurus Investors, L.L.C.**

Name of Transferee

**Name (Redacted)**

Name of Transferor

**Address for all Notices and Payments:**

c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attn: Michael Linn  
Email: [MLinn@FarallonCapital.com](mailto:MLinn@FarallonCapital.com)

**Address:** On file with Debtors

Schedule No.	Creditor Name	Amount	Debtor	Case No.
Schedule Number: 5789174	Name (Redacted)	As described on Schedule F (see attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: \_\_\_\_\_

2EE8C7127A89416  
*Michael Linn*  
 Digitally signed by Michael Linn

Transferee/Transferee's Agent

Date: December 16, 2024

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Schedule F

01404485	BNB[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], EUR[0.00], FTM-PERP[0], USD[65916.78], USDT[0], USTC[0]
----------	--

Kroll Website



Creditor Information - Schedule # 5789174		
Creditor	Debtor Name	Claim Number
Name on File	FTX Trading Ltd.	n/a
Address on File	Date Filed	Schedule Number
	n/a	5789174
		Confirmation ID
		3265-70-KLKIN-180517101

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BNB	ASSERTED	0.0000000032610098	0.0000000032610098
CRYPTO	BTC	ASSERTED	0.00000000158385	0.00000000158385
CRYPTO	BTC-PERP	ASSERTED	0	0
CRYPTO	USDT	ASSERTED	0.0000000063947552	0.0000000063947552
CRYPTO	USTC	ASSERTED	0.000000002089334	0.000000002089334
FIAT	EUR	ASSERTED	0.0000000076546198	0.0000000076546198
FIAT	USD	ASSERTED	65916.7785140089	65916.7785140089